Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 20-Apr-2018 14:35:20 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Six crore fifty one lakh seventy five thousand only (Rs.6,51,75,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kadapa - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:908 **Dated:18-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kadapa for an amount of Rs. 6,51,75,000 /- Rupees Six crore fifty one lakh seventy five thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kadapa is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

WATER RESOURCES SECRETARIAT

IRRIGATION PROJECTS, KADAPA

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE DIRECTOR WORKS AND ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE FINANCE (BG) DEPARTMENT, FINANCE DEPARTMENT, VELAGAPAUDI

THE ACCOUNTANT GENERAL, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 135 Pulivendula Canal Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0
M.H. 800 Other Expenditure							
S.H. 22 Project Establishment							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	23,45,000	7,03,500	7,03,500	4,69,000	4,69,000	23,45,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 07 Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	90,00,000	24,30,000	24,30,000	16,20,000	16,20,000	81,00,000	9,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,00,000	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000	0
S.D.H. 132 Other Office Expenses	90,00,000	24,30,000	20,25,000	20,25,000	16,20,000	81,00,000	9,00,000
S.D.H. 133 Water and Electricity Charges	35,00,000	9,45,000	7,88,000	7,87,000	6,30,000	31,50,000	3,50,000
S.D.H. 134 Hiring of Private Vehicles	2,72,50,000	81,75,000	81,75,000	54,50,000	54,50,000	2,72,50,000	0
D.H. 140 Rents, Rates and Taxes	18,00,000	5,40,000	4,50,000	4,50,000	3,60,000	18,00,000	0
D.H. 160 Publications	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants	33,00,000	8,91,000	7,42,000	7,43,000	5,94,000	29,70,000	3,30,000
D.H. 260 Advertisements, Sales and Publicity Expenses	50,00,000	15,00,000	12,50,000	12,50,000	10,00,000	50,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,50,000	45,000	45,000	30,000	30,000	1,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	6,00,000	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000	0
Total	**6,51,75,000**	**1,87,97,000**	**1,77,16,000**	**1,36,31,500**	**1,25,50,500**	**6,26,95,000**	**24,80,000**

DDO Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107510511VN	12410102001	10,000	10,000	0	0	20,000
4700010011107130133VN	09421210008	10,000	10,000	0	0	20,000
4700010011107510511VN	11411210007	10,000	10,000	15,000	15,000	50,000
4700010011107510511VN	12411210001	10,000	10,000	10,000	10,000	40,000
4700010011107510511VN	12411210010	10,000	10,000	10,000	5,000	35,000
4700010011107510511VN	12411210011	10,000	10,000	5,000	5,000	30,000
4700010011107510511VN	12411210015	10,000	10,000	10,000	10,000	40,000
4700010011107510511VN	12411210016	10,000	15,000	25,000	20,000	70,000
4700010011107130131VN	12421210010	10,000	10,000	10,000	10,000	40,000
4700010011107130131VN	12421210008	40,000	30,000	20,000	20,000	1,10,000
4700010011107130131VN	12421210007	40,000	30,000	30,000	20,000	1,20,000
4700010011107130131VN	12411210019	10,000	10,000	10,000	10,000	40,000
4700010011107130131VN	11412302002	10,000	10,000	10,000	10,000	40,000
4700010011107130132VN	12411210016	40,000	30,000	30,000	30,000	1,30,000
4700010011107130132VN	12411210012	40,000	30,000	30,000	30,000	1,30,000
4700010011107130132VN	12411210010	40,000	40,000	30,000	30,000	1,40,000
4700010011107130132VN	12411210008	40,000	30,000	30,000	30,000	1,30,000
4700010011107130132VN	12411210006	40,000	30,000	30,000	30,000	1,30,000
4700010011107130132VN	12411210004	40,000	30,000	30,000	30,000	1,30,000
4700010011107130132VN	09421210008	40,000	30,000	30,000	30,000	1,30,000
4700010011107130133VN	12421210005	10,000	10,000	5,000	5,000	30,000
4700010011107130133VN	12411210010	10,000	5,000	5,000	0	20,000
4700010011107130133VN	12411210008	40,000	30,000	10,000	20,000	1,00,000
4700010011107130133VN	11412302002	20,000	5,000	5,000	0	30,000
4700010011107240000VN	12410102001	50,000	50,000	50,000	0	1,50,000
4700010011107260000VN	11411210007	40,000	40,000	10,000	10,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107510511VN	12411210014	25,000	25,000	25,000	25,000	1,00,000
4700010011107110111VN	12421210007	25,000	25,000	20,000	20,000	90,000
4700010011107110111VN	12421210004	25,000	25,000	20,000	20,000	90,000
4700010011107110111VN	12411210013	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12421210006	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12421210004	30,000	30,000	30,000	20,000	1,10,000
4700010011107130131VN	12421210003	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12421210002	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12421210001	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210016	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210015	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210014	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210013	30,000	30,000	30,000	20,000	1,10,000
4700010011107130131VN	12411210012	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210011	30,000	25,000	25,000	15,000	95,000
4700010011107130131VN	12411210010	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210008	25,000	20,000	20,000	15,000	80,000
4700010011107130131VN	12411210006	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210004	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	12411210003	20,000	20,000	20,000	20,000	80,000
4700010011107130131VN	11411210007	30,000	20,000	20,000	10,000	80,000
4700010011107130132VN	12421210011	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12421210010	30,000	50,000	20,000	20,000	1,20,000
4700010011107130132VN	12421210007	30,000	50,000	50,000	50,000	1,80,000
4700010011107130132VN	12421210006	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12421210005	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12421210003	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12421210002	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12421210001	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12411210019	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12411210011	30,000	30,000	30,000	30,000	1,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130132VN	12411210003	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12411210001	30,000	30,000	30,000	30,000	1,20,000
4700010011107130132VN	12410102001	25,000	25,000	25,000	25,000	1,00,000
4700010011107130132VN	11412302002	20,000	30,000	30,000	30,000	1,10,000
4700010011107130132VN	11411210007	30,000	50,000	30,000	10,000	1,20,000
4700010011107130133VN	12421210011	20,000	10,000	5,000	5,000	40,000
4700010011107130133VN	12421210010	20,000	10,000	5,000	5,000	40,000
4700010011107130133VN	12421210007	20,000	10,000	5,000	5,000	40,000
4700010011107130133VN	12421210006	25,000	10,000	10,000	10,000	55,000
4700010011107130133VN	12421210004	20,000	10,000	10,000	10,000	50,000
4700010011107130133VN	12421210003	20,000	10,000	10,000	10,000	50,000
4700010011107130133VN	12421210002	30,000	10,000	10,000	10,000	60,000
4700010011107130133VN	12421210001	25,000	10,000	10,000	10,000	55,000
4700010011107130133VN	12411210019	30,000	30,000	30,000	30,000	1,20,000
4700010011107130133VN	12411210016	30,000	70,000	50,000	20,000	1,70,000
4700010011107130133VN	12411210015	20,000	20,000	20,000	10,000	70,000
4700010011107130133VN	12411210012	20,000	30,000	20,000	10,000	80,000
4700010011107130133VN	12411210006	20,000	40,000	10,000	20,000	90,000
4700010011107130133VN	12411210004	20,000	10,000	10,000	10,000	50,000
4700010011107130133VN	12411210003	20,000	10,000	5,000	5,000	40,000
4700010011107130133VN	12411210001	30,000	20,000	10,000	10,000	70,000
4700010011107130133VN	11411210007	30,000	20,000	30,000	10,000	90,000
4700010011107240000VN	11411210007	25,000	30,000	25,000	24,000	1,04,000
4700010011107240000VN	12411210001	30,000	30,000	30,000	10,000	1,00,000
4700010011107280281VN	12421210010	3,000	3,000	3,000	3,000	12,000
4700010011107280281VN	12421210012	20,000	20,000	10,000	10,000	60,000
4700010011107260000VN	12411210003	20,000	10,000	10,000	10,000	50,000
4700010011107260000VN	12411210006	25,000	50,000	30,000	25,000	1,30,000
4700010011107130131VN	12421210012	15,000	15,000	15,000	15,000	60,000
4700010011107130131VN	12421210011	15,000	15,000	15,000	15,000	60,000
4700010011107130131VN	12411210001	15,000	15,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107160000VN	12411210009	2,500	2,500	2,500	2,500	10,000
2700018000022270272VN	12411210006	50,000	50,000	50,000	50,000	2,00,000
2700018000022270272VN	12411210008	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2700018000022270272VN	12421210002	5,03,500	5,03,500	2,69,000	2,69,000	15,45,000
2700011350026270272VN	12411210001	55,000	55,000	55,000	55,000	2,20,000
4700010011107510511VN	12411210019	5,000	5,000	5,000	5,000	20,000
4700010011107510511VN	12421210002	75,000	40,000	40,000	20,000	1,75,000
4700010011107510511VN	12421210006	5,000	5,000	5,000	5,000	20,000
4700010011107110111VN	12421210012	2,00,000	2,00,000	50,000	50,000	5,00,000
4700010011107110111VN	12421210011	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12421210010	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12421210008	50,000	50,000	25,000	25,000	1,50,000
4700010011107110111VN	12421210006	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12421210005	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12421210003	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12421210002	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12421210001	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210019	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210016	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210015	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210014	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210012	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210011	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210010	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210009	3,20,000	3,20,000	3,00,000	3,00,000	12,40,000
4700010011107110111VN	12411210008	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210006	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210004	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210003	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12411210001	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	12410102001	50,000	50,000	50,000	50,000	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	11412302002	50,000	50,000	50,000	50,000	2,00,000
4700010011107110111VN	11411210007	80,000	80,000	50,000	50,000	2,60,000
4700010011107110111VN	09421210008	90,000	90,000	85,000	85,000	3,50,000
4700010011107130131VN	12421210005	5,000	5,000	5,000	5,000	20,000
4700010011107130131VN	12411210009	3,15,000	3,65,000	75,000	1,40,000	8,95,000
4700010011107130131VN	12410102001	5,000	5,000	5,000	5,000	20,000
4700010011107130131VN	09421210008	35,000	25,000	25,000	15,000	1,00,000
4700010011107130132VN	12421210012	1,55,000	20,000	20,000	20,000	2,15,000
4700010011107130132VN	12421210008	2,50,000	2,80,000	2,80,000	2,80,000	10,90,000
4700010011107130132VN	12421210004	50,000	50,000	50,000	50,000	2,00,000
4700010011107130132VN	12411210015	50,000	40,000	30,000	30,000	1,50,000
4700010011107130132VN	12411210014	60,000	40,000	30,000	30,000	1,60,000
4700010011107130132VN	12411210013	50,000	50,000	30,000	20,000	1,50,000
4700010011107130132VN	12411210009	11,00,000	8,20,000	9,20,000	5,45,000	33,85,000
4700010011107130133VN	12421210012	50,000	35,000	30,000	5,000	1,20,000
4700010011107130133VN	12421210008	50,000	20,000	50,000	40,000	1,60,000
4700010011107130133VN	12411210014	55,000	43,000	1,32,000	20,000	2,50,000
4700010011107130133VN	12411210009	3,00,000	3,00,000	3,00,000	3,50,000	12,50,000
4700010011107130134VN	12421210012	1,35,000	1,35,000	1,05,000	1,05,000	4,80,000
4700010011107130134VN	12421210011	3,15,000	3,15,000	1,05,000	1,05,000	8,40,000
4700010011107130134VN	12421210010	1,35,000	1,35,000	70,000	70,000	4,10,000
4700010011107130134VN	12421210008	3,60,000	3,60,000	1,05,000	1,05,000	9,30,000
4700010011107130134VN	12421210006	4,20,000	4,20,000	3,15,000	3,15,000	14,70,000
4700010011107130134VN	12421210005	2,80,000	2,80,000	2,10,000	2,10,000	9,80,000
4700010011107130134VN	12421210003	5,25,000	5,25,000	3,85,000	3,85,000	18,20,000
4700010011107130134VN	12421210002	3,20,000	3,20,000	2,10,000	2,10,000	10,60,000
4700010011107130134VN	12421210001	4,20,000	4,20,000	3,15,000	3,15,000	14,70,000
4700010011107130134VN	12411210019	1,35,000	1,35,000	70,000	70,000	4,10,000
4700010011107130134VN	12411210016	1,05,000	1,05,000	70,000	70,000	3,50,000
4700010011107130134VN	12411210015	3,15,000	3,15,000	2,10,000	2,10,000	10,50,000
4700010011107130134VN	12411210014	3,15,000	3,15,000	2,10,000	2,10,000	10,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100111107130134VN	12411210013	1,35,000	1,35,000	1,05,000	1,05,000	4,80,000
47000100111107130134VN	12411210012	6,85,000	6,85,000	3,15,000	3,15,000	20,00,000
47000100111107130134VN	12411210011	4,20,000	4,20,000	3,15,000	3,15,000	14,70,000
47000100111107130134VN	12411210010	1,05,000	1,05,000	70,000	70,000	3,50,000
47000100111107130134VN	12411210009	3,90,000	3,90,000	3,90,000	3,90,000	15,60,000
47000100111107130134VN	12411210008	4,20,000	4,20,000	3,40,000	3,40,000	15,20,000
47000100111107130134VN	12411210006	4,20,000	4,20,000	3,40,000	3,40,000	15,20,000
47000100111107130134VN	12411210004	4,20,000	4,20,000	3,15,000	3,15,000	14,70,000
47000100111107130134VN	12411210003	3,15,000	3,15,000	2,10,000	2,10,000	10,50,000
47000100111107130134VN	12411210001	3,15,000	3,15,000	2,15,000	2,15,000	10,60,000
47000100111107130134VN	11412302002	1,05,000	1,05,000	70,000	70,000	3,50,000
47000100111107130134VN	11411210007	1,05,000	1,05,000	70,000	70,000	3,50,000
47000100111107130134VN	09421210008	5,60,000	5,60,000	3,15,000	3,15,000	17,50,000
47000100111107240000VN	12411210010	1,00,000	1,00,000	1,25,000	25,000	3,50,000
47000100111107240000VN	12411210011	1,00,000	50,000	25,000	25,000	2,00,000
47000100111107240000VN	12411210014	1,00,000	1,00,000	1,25,000	75,000	4,00,000
47000100111107240000VN	12411210015	1,00,000	50,000	25,000	25,000	2,00,000
47000100111107240000VN	12411210016	1,00,000	1,00,000	50,000	50,000	3,00,000
47000100111107240000VN	12411210019	50,000	62,000	78,000	2,50,000	4,40,000
47000100111107240000VN	12421210002	1,86,000	1,20,000	2,00,000	1,00,000	6,06,000
47000100111107240000VN	12421210006	50,000	50,000	10,000	10,000	1,20,000
47000100111107280281VN	11412302002	5,000	5,000	3,000	3,000	16,000
47000100111107280281VN	12411210009	5,000	5,000	3,000	3,000	16,000
47000100111107280281VN	12411210013	5,000	5,000	3,000	3,000	16,000
47000100111107280281VN	12421210008	5,000	5,000	5,000	5,000	20,000
47000100111107280281VN	12421210011	2,000	2,000	3,000	3,000	10,000
47000100111107260000VN	11412302002	2,50,000	1,00,000	2,70,000	1,00,000	7,20,000
47000100111107260000VN	12411210001	50,000	50,000	25,000	25,000	1,50,000
47000100111107260000VN	12411210015	1,65,000	1,50,000	1,80,000	1,05,000	6,00,000
47000100111107260000VN	12421210002	3,00,000	5,00,000	2,00,000	2,00,000	12,00,000
47000100111107260000VN	12421210003	50,000	50,000	25,000	25,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107260000VN	12421210008	4,00,000	2,00,000	4,00,000	4,00,000	14,00,000
4700010011107260000VN	12421210012	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011107140000VN	12411210004	30,000	30,000	50,000	40,000	1,50,000
4700010011107140000VN	12411210019	30,000	20,000	5,000	5,000	60,000
4700010011107140000VN	12421210002	30,000	10,000	10,000	5,000	55,000
4700010011107140000VN	12421210003	30,000	30,000	10,000	40,000	1,10,000
4700010011107140000VN	12421210007	30,000	20,000	45,000	50,000	1,45,000
4700010011107140000VN	11411210007	20,000	15,000	10,000	15,000	60,000
4700010011107140000VN	11412302002	50,000	20,000	70,000	30,000	1,70,000
4700010011107140000VN	12411210001	20,000	10,000	10,000	5,000	45,000
4700010011107140000VN	12411210003	10,000	10,000	5,000	10,000	35,000
4700010011107140000VN	12411210008	50,000	1,50,000	1,00,000	50,000	3,50,000
4700010011107140000VN	12421210001	40,000	5,000	5,000	10,000	60,000
4700010011107140000VN	12421210004	40,000	30,000	50,000	50,000	1,70,000
4700010011107140000VN	12421210012	1,60,000	1,00,000	80,000	50,000	3,90,000
	Total	**1,87,97,000**	**1,77,16,000**	**1,36,31,500**	**1,25,50,500**	**6,26,95,000**